

Account Reconciliation Report

TXCOLLINPROD

Date Range: 8/31/2020 to 09/30/2020

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$10,480.35

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
08/17/2020	Check 6042	OmniBase Services of Texas 0000 -- Entities	(\$30.00)
08/20/2020	Check 6044	Denton County Constable #3 0000 -- Entities	(\$75.00)
09/01/2020	Check 64443	Collin County Treasurer Accounts	(\$14,168.00)
09/01/2020	Check 6051	OmniBase Services of Texas 0000 -- Entities	(\$60.00)
09/01/2020	Check 6050	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$507.60)
09/01/2020	Check 6049	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$378.00)
09/08/2020	Check 65734	Collin County Treasurer Accounts	(\$11,199.07)
09/08/2020	Check 6055	Denton County Constable 0000 -- Entities	(\$75.00)
09/08/2020	Check 6054	OmniBase Services of Texas 0000 -- Entities	(\$72.60)
09/08/2020	Check 6053	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$225.90)
09/08/2020	Check 6052	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$324.33)
09/09/2020	Check 6056	McKinney Square 0000 -- Entities	(\$75.00)
09/09/2020	Check 6057	Tarrant County Constable Pct 5 0000 -- Entities	(\$75.00)
09/14/2020	Check 67074	Collin County Treasurer Accounts	(\$10,170.12)
09/14/2020	Check 6061	Texas Parks & Wildlife 0000 -- P&W, O/C & ISD	(\$97.75)
09/14/2020	Check 6060	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
09/14/2020	Check 6059	Abernathy, Roeder, Boyd & Hullet, P.C. 0000 -- Entities	(\$118.20)
09/14/2020	Check 6058	Abernathy, Roeder, Boyd & Hullett, P.C. 0000 -- Entities	(\$163.23)

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09/21/2020	Check 69474	Collin County Treasurer Accounts	(\$12,923.68)
09/21/2020	Check 6064	OmniBase Services of Texas 0000 -- Entities	(\$71.62)
Total Number of Payments:		20	Total Payments: (\$50,846.10)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
08/27/2020	Deposit	Deposit Accounts	\$126.00
08/27/2020	Deposit	Deposit Accounts	\$572.00
08/28/2020	Deposit	Deposit Accounts	\$363.00
08/28/2020	Deposit	Deposit Accounts	\$736.10
08/28/2020	Deposit	Deposit Accounts	\$2,089.00
08/29/2020	Deposit	Deposit Accounts	\$351.10
08/31/2020	Deposit	Deposit Accounts	\$150.00
08/31/2020	Deposit	Deposit Accounts	\$126.00
08/31/2020	Deposit	Deposit Accounts	\$567.00
08/31/2020	Deposit	Deposit Accounts	\$821.10
09/01/2020	Deposit	Deposit Accounts	\$411.00
09/01/2020	Deposit	Deposit 9001 -- General Fund	\$75.00
09/01/2020	Deposit	Deposit Accounts	\$2,140.00
09/01/2020	Deposit	Deposit Accounts	\$1,133.20
09/02/2020	Deposit	Deposit Accounts	\$1,133.40

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/02/2020	Deposit	Deposit Accounts	\$496.00
09/02/2020	Deposit	Deposit Accounts	\$2,514.00
09/03/2020	Deposit	Deposit Accounts	\$146.00
09/03/2020	Deposit	Deposit Accounts	\$196.00
09/03/2020	Deposit	Deposit Accounts	\$860.10
09/04/2020	Deposit	Deposit Accounts	\$51.00
09/04/2020	Deposit	Deposit Accounts	\$502.00
09/04/2020	Deposit	Deposit Accounts	\$752.00
09/04/2020	Deposit	Deposit Accounts	\$1,487.20
09/05/2020	Deposit	Deposit Accounts	\$121.00
09/07/2020	Deposit	Deposit Accounts	\$135.00
09/08/2020	Deposit	Deposit Accounts	\$256.00
09/08/2020	Deposit	Deposit Accounts	\$655.00
09/08/2020	Deposit	Deposit Accounts	\$357.00
09/09/2020	Deposit	Deposit Accounts	\$786.00
09/09/2020	Deposit	Deposit Accounts	\$411.00
09/09/2020	Deposit	Deposit Accounts	\$580.00
09/09/2020	Deposit	Deposit Accounts	\$1,061.00
09/10/2020	Deposit	Deposit Accounts	\$511.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/10/2020	Deposit	Deposit Accounts	\$1,448.00
09/10/2020	Deposit	Deposit Accounts	\$1,009.20
09/11/2020	Deposit	Deposit Accounts	\$276.00
09/11/2020	Deposit	Deposit Accounts	\$652.00
09/11/2020	Deposit	Deposit Accounts	\$1,865.10
09/11/2020	Deposit	Deposit Accounts	\$612.00
09/12/2020	Deposit	Deposit Accounts	\$29.00
09/14/2020	Deposit	Deposit Accounts	\$441.00
09/14/2020	Deposit	Deposit Accounts	\$298.00
09/14/2020	Deposit	Deposit Accounts	\$786.00
09/14/2020	Deposit	Deposit Accounts	\$1,772.00
09/16/2020	Deposit	Deposit Accounts	\$245.00
09/16/2020	Deposit	Deposit Accounts	\$180.00
09/15/2020	Deposit	Deposit 9001 -- General Fund	\$180.00
09/15/2020	Deposit	Deposit Accounts	\$864.80
09/15/2020	Deposit	Deposit Accounts	\$266.00
09/15/2020	Deposit	Deposit Accounts	\$255.00
09/16/2020	Deposit	Deposit Accounts	\$1,553.80
09/16/2020	Deposit	Deposit Accounts	\$1,468.00

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Transaction Date	Transaction Type Reference #	Detail	Amount
09/17/2020	Deposit	Deposit Accounts	\$86.00
09/17/2020	Deposit	Deposit Accounts	\$279.00
09/17/2020	Deposit	Deposit Accounts	\$613.00
09/17/2020	Deposit	Deposit Accounts	\$631.00
09/18/2020	Deposit	Deposit Accounts	\$165.00
09/18/2020	Deposit	Deposit Accounts	\$1,240.20
09/18/2020	Deposit	Deposit Accounts	\$1,951.17
09/18/2020	Deposit	Deposit Accounts	\$483.00
09/20/2020	Deposit	Deposit Accounts	\$140.00
09/21/2020	Deposit	Deposit Accounts	\$405.00
09/21/2020	Deposit	Deposit Accounts	\$409.00
09/21/2020	Deposit	Deposit Accounts	\$502.00
09/21/2020	Deposit	Deposit Accounts	\$1,129.10
09/22/2020	Deposit	Deposit Accounts	\$287.00
09/22/2020	Deposit	Deposit Accounts	\$523.00
09/22/2020	Deposit	Deposit Accounts	\$1,152.00
09/22/2020	Deposit	Deposit Accounts	\$647.00
09/23/2020	Deposit	Deposit Accounts	\$102.00
09/23/2020	Deposit	Deposit Accounts	\$457.00

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09/23/2020	Deposit	Deposit Accounts	\$1,039.00
09/23/2020	Deposit	Deposit Accounts	\$1,397.00
09/24/2020	Deposit	Deposit Accounts	\$341.00
09/24/2020	Deposit	Deposit Accounts	\$762.00
09/24/2020	Deposit	Deposit Accounts	\$381.00
09/25/2020	Deposit	Deposit Accounts	\$317.00
09/25/2020	Deposit	Deposit Accounts	\$303.00
09/25/2020	Deposit	Deposit Accounts	\$489.10
09/25/2020	Deposit	Deposit Accounts	\$626.00
09/26/2020	Deposit	Deposit Accounts	\$392.00
09/28/2020	Deposit	Deposit Accounts	\$538.00
09/28/2020	Deposit	Deposit Accounts	\$306.00
09/30/2020	Deposit	Deposit Accounts	\$152.00
10/01/2020	Deposit	Deposit 9001 -- General Fund	\$126.00

Total Number of Deposits:	86	Total Deposits:	\$55,242.67
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Total Cleared Transactions:	\$4,396.57
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Ending Balance:	\$14,876.92
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